

Red Wing Public Schools ISD 256

Payment Register by Bank and Check Number

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Amount
													Date	
0256	FFM		9832		Wire	1	1870	MINNESOTA INDEPENDENT OIL CO	No	No	No	USD	06/18/2020	265.94
0256	FFM		9833		Wire	1	2954	ALERUS RETIREMENT AND BENEFITS	No	No	No	USD	06/18/2020	49.50
0256	FFM		9967		Wire	1	1795	TEACHERS RETIREMENT ASSOC	No	No	No	USD	06/29/2020	78,695.67
0256	FFM		9968		Wire	1	1796	PERA	No	No	No	USD	06/29/2020	33,291.18
0256	FFM		9972		Wire	1	1804	EDUCATORS BENEFIT CONSULTANTS,	No	No	No	USD	06/29/2020	19,846.20
0256	FFM		9973		Wire	1	1805	INTERNAL REVENUE SERVICE	No	No	No	USD	06/29/2020	182,104.44
0256	FFM		9974		Wire	1	1806	STATE OF MINNESOTA	No	No	No	USD	06/29/2020	29,301.40
0256	FFM		9781	163632	Check	1	2494	A&C KITCHEN SERVICES	Yes	No	No	USD	06/18/2020	2,775.00
0256	FFM		9830	163633	Check	1	3872	AHLGRIM, JAMEY	Yes	No	No	USD	06/18/2020	12.80
0256	FFM		9773	163634	Check	1	1946	AMAZON CAPITAL SERVICES	Yes	No	No	USD	06/18/2020	312.44
0256	FFM		9746	163635	Check	1	1054	ARROW BUILDING CENTER	Yes	No	No	USD	06/18/2020	2,532.51
0256	FFM		9802	163636	Check	1	3844	BAGLEY, ALLISA	Yes	No	No	USD	06/18/2020	20.05
0256	FFM		9829	163637	Check	1	3871	BANKS, BRYAN	Yes	No	No	USD	06/18/2020	25.60
0256	FFM		9828	163638	Check	1	3870	BAYLEY, DOUGLAS	Yes	No	No	USD	06/18/2020	18.55
0256	FFM		9827	163639	Check	1	3869	BENWAY, LAURIE	Yes	No	No	USD	06/18/2020	42.60
0256	FFM		9826	163640	Check	1	3868	BERG, LAURA	Yes	No	No	USD	06/18/2020	44.80
0256	FFM		9782	163641	Check	1	2550	BERGIN, PATRICK	Yes	No	No	USD	06/18/2020	53.55
0256	FFM		9791	163642	Check	1	3360	BIMBO BAKERIES USA INC	Yes	No	No	USD	06/18/2020	313.03
0256	FFM		9790	163643	Check	1	3341	BLUE CROSS BLUE SHIELD OF MN	Yes	No	No	USD	06/18/2020	5,853.82
0256	FFM		9787	163644	Check	1	3252	BRC CONSTRUCTION LLC	Yes	No	No	USD	06/18/2020	4,397.50
0256	FFM		9794	163645	Check	1	3836	BUCK, AMY	Yes	No	No	USD	06/18/2020	19.00
0256	FFM		9768	163646	Check	1	1896	CARDMEMBER SERVICE	Yes	No	No	USD	06/18/2020	4,444.03
0256	FFM		9786	163647	Check	1	2938	CHILEDIA INSTITUTE, INC.	Yes	No	No	USD	06/18/2020	7,099.35
0256	FFM		9797	163648	Check	1	3839	CHRISTIANSO, BURT	Yes	No	No	USD	06/18/2020	42.75
0256	FFM		9825	163649	Check	1	3867	CHRISTOFFER, JENNIFER	Yes	No	No	USD	06/18/2020	34.10
0256	FFM		9747	163650	Check	1	1160	CUSTOM COMMUNICATIONS INC	Yes	No	No	USD	06/18/2020	1,532.42
0256	FFM		9795	163651	Check	1	3837	DANKERS, BRYCE	Yes	No	No	USD	06/18/2020	27.15
0256	FFM		9824	163652	Check	1	3866	DAVIG, JAMES	Yes	No	No	USD	06/18/2020	17.75
0256	FFM		9822	163653	Check	1	3864	DIERCKS, ANN	Yes	No	No	USD	06/18/2020	40.35
0256	FFM		9779	163654	Check	1	2293	FAB 1 WELDING, LLC	Yes	No	No	USD	06/18/2020	125.00
0256	FFM		9758	163655	Check	1	1834	FIRST STUDENT, INC.	Yes	No	No	USD	06/18/2020	257,680.22
0256	FFM		9821	163656	Check	1	3863	FLACK, STEVEN	Yes	No	No	USD	06/18/2020	15.75
0256	FFM		9820	163657	Check	1	3862	FLYNN, MATT	Yes	No	No	USD	06/18/2020	28.85
0256	FFM		9763	163658	Check	1	1849	FORUM COMMUNICATION COMPANY	Yes	No	No	USD	06/18/2020	841.80
0256	FFM		9819	163659	Check	1	3861	FRENCH, BARBARA	Yes	No	No	USD	06/18/2020	101.70
0256	FFM		9818	163660	Check	1	3860	GROH, STEVEN	Yes	No	No	USD	06/18/2020	67.60
0256	FFM		9817	163661	Check	1	3859	HARDYMAN, MATTHEW	Yes	No	No	USD	06/18/2020	53.05
0256	FFM		9816	163662	Check	1	3858	HENDEL-GOERING, SARAH	Yes	No	No	USD	06/18/2020	48.21
0256	FFM		9748	163663	Check	1	1298	HIAWATHA BROADBAND COMM	Yes	No	No	USD	06/18/2020	2,338.85

Red Wing Public Schools ISD 256
Payment Register by Bank and Check Number

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Amount
													Date	
0256	FFM		9749	163664	Check	1	1302	HILLYARD/HUTCHINSON	Yes	No	No	USD	06/18/2020	8,450.00
0256	FFM		9815	163665	Check	1	3857	HOLST, CRAIG	Yes	No	No	USD	06/18/2020	63.95
0256	FFM		9750	163666	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC	Yes	No	No	USD	06/18/2020	464.57
0256	FFM		9814	163667	Check	1	3856	JIMENEZ, JOSE ALFRE	Yes	No	No	USD	06/18/2020	15.65
0256	FFM		9770	163668	Check	1	1921	JOHN DEERE FINANCIAL	Yes	No	No	USD	06/18/2020	1,154.76
0256	FFM		9813	163669	Check	1	3855	JOHNSON, SUSAN	Yes	No	No	USD	06/18/2020	50.00
0256	FFM		9751	163670	Check	1	1341	KEVIN'S SERVICE	Yes	No	No	USD	06/18/2020	527.05
0256	FFM		9812	163671	Check	1	3854	KVANBEK, GREG	Yes	No	No	USD	06/18/2020	13.76
0256	FFM		9811	163672	Check	1	3853	LAIDLAW, JOHN	Yes	No	No	USD	06/18/2020	111.40
0256	FFM		9810	163673	Check	1	3852	LAMPE, THOMAS	Yes	No	No	USD	06/18/2020	74.40
0256	FFM		9809	163674	Check	1	3851	LEE, MARTY	Yes	No	No	USD	06/18/2020	16.35
0256	FFM		9807	163675	Check	1	3849	LUHMAN, JASON	Yes	No	No	USD	06/18/2020	33.20
0256	FFM		9806	163676	Check	1	3848	MARX, CURT	Yes	No	No	USD	06/18/2020	81.35
0256	FFM		9823	163677	Check	1	3865	MCINTYRE, STACI	Yes	No	No	USD	06/18/2020	85.85
0256	FFM		9784	163678	Check	1	2828	MDE-MCIS	Yes	No	No	USD	06/18/2020	645.00
0256	FFM		9757	163679	Check	1	1817	MINNESOTA RURAL EDUCATION ASSO	Yes	No	No	USD	06/18/2020	4,250.00
0256	FFM		9788	163680	Check	1	3275	MOORE, YUKO	Yes	No	No	USD	06/18/2020	42.50
0256	FFM		9805	163681	Check	1	3847	MURRY, MARY	Yes	No	No	USD	06/18/2020	176.40
0256	FFM		9804	163682	Check	1	3846	NEUFFER, MICKEY	Yes	No	No	USD	06/18/2020	33.65
0256	FFM		9792	163683	Check	1	3720	NEVCO SPORTS, LLC	Yes	No	No	USD	06/18/2020	24,191.24
0256	FFM		9775	163684	Check	1	2000	NORTH RISK PARTNERS - C.O. BROWN	Yes	No	No	USD	06/18/2020	22,028.00
0256	FFM		9769	163685	Check	1	1903	NUTRISLICE, INC.	Yes	No	No	USD	06/18/2020	3,656.00
0256	FFM		9803	163686	Check	1	3845	OLSON, PETER	Yes	No	No	USD	06/18/2020	13.05
0256	FFM		9752	163687	Check	1	1501	PAAPE COMPANIES, INC	Yes	No	No	USD	06/18/2020	182.19
0256	FFM		9774	163688	Check	1	1971	PALMATIER, CHRISTOPHER	Yes	No	No	USD	06/18/2020	23.30
0256	FFM		9771	163689	Check	1	1926	PESTOP INC	Yes	No	No	USD	06/18/2020	40.00
0256	FFM		9764	163690	Check	1	1855	PLAINVIEW MILK PRODUCTS COOPER	Yes	No	No	USD	06/18/2020	14,494.65
0256	FFM		9762	163691	Check	1	1842	QUADIENT FINANCE USA, INC	Yes	No	No	USD	06/18/2020	86.31
0256	FFM		9753	163692	Check	1	1576	REINHART FOODSERVICE LLC	Yes	No	No	USD	06/18/2020	22,144.87
0256	FFM		9801	163693	Check	1	3843	SANDEY, LESLIE	Yes	No	No	USD	06/18/2020	89.48
0256	FFM		9799	163694	Check	1	3841	SCHLANGEN, DAVID	Yes	No	No	USD	06/18/2020	142.10
0256	FFM		9783	163695	Check	1	2742	SCHOOL HEALTH	Yes	No	No	USD	06/18/2020	339.99
0256	FFM		9754	163696	Check	1	1623	SCHOOL SPECIALTY	Yes	No	No	USD	06/18/2020	222.58
0256	FFM		9765	163697	Check	1	1882	SFRC, LLC	Yes	No	No	USD	06/18/2020	29,574.33
0256	FFM		9755	163698	Check	1	1639	SHERWIN-WILLIAMS	Yes	No	No	USD	06/18/2020	722.12
0256	FFM		9831	163699	Check	1	3873	SHOCK, BONNIE	Yes	No	No	USD	06/18/2020	102.00
0256	FFM		9778	163700	Check	1	2138	SMITH SCHAFFER & ASSOCIATES, LTD.	Yes	No	No	USD	06/18/2020	800.00
0256	FFM		9766	163701	Check	1	1884	SNA	Yes	No	No	USD	06/18/2020	15.00
0256	FFM		9808	163702	Check	1	3850	STAGG, ANGIE	Yes	No	No	USD	06/18/2020	60.85

Red Wing Public Schools ISD 256

Payment Register by Bank and Check Number

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Amount
													Date	
0256	FFM		9759	163703	Check	1	1836	TEACHERS ON CALL	Yes	No	No	USD	06/18/2020	6,934.20
0256	FFM		9780	163704	Check	1	2364	THE MUSIC MART	Yes	No	No	USD	06/18/2020	221.72
0256	FFM		9793	163705	Check	1	3813	T-MOBILE	Yes	No	No	USD	06/18/2020	3,700.00
0256	FFM		9767	163706	Check	1	1889	TRIO SUPPLY COMPANY	Yes	No	No	USD	06/18/2020	236.21
0256	FFM		9756	163707	Check	1	1733	TRUGREEN	Yes	No	No	USD	06/18/2020	4,591.00
0256	FFM		9776	163708	Check	1	2012	UNLEASHED CONSULTANTS	Yes	No	No	USD	06/18/2020	3,000.00
0256	FFM		9761	163709	Check	1	1840	US BANK EQUIPMENT FINANCE	Yes	No	No	USD	06/18/2020	1,120.00
0256	FFM		9798	163710	Check	1	3840	VOGEL, RAGEN	Yes	No	No	USD	06/18/2020	73.70
0256	FFM		9789	163711	Check	1	3280	WHITCOMB, AMY	Yes	No	No	USD	06/18/2020	40.80
0256	FFM		9796	163712	Check	1	3838	WHITE, JUDY	Yes	No	No	USD	06/18/2020	23.50
0256	FFM		9760	163713	Check	1	1839	WILSON OIL	Yes	No	No	USD	06/18/2020	216.44
0256	FFM		9772	163714	Check	1	1945	XCEL ENERGY	Yes	No	No	USD	06/18/2020	101.79
0256	FFM		9777	163715	Check	1	2013	XCEL ENERGY SOLUTIONS	Yes	No	No	USD	06/18/2020	6,713.58
0256	FFM		9800	163716	Check	1	3842	YATES, NATASHA	Yes	No	No	USD	06/18/2020	20.30
0256	FFM		9785	163717	Check	1	2930	ZARNOTH BRUSH WORKS	Yes	No	No	USD	06/18/2020	1,748.00
0256	FFM		9898	163718	Check	1	3590	A-Line Machine Tool Co. Inc.	Yes	No	No	USD	06/25/2020	899.98
0256	FFM		9845	163719	Check	1	1328	ALLEGRA	Yes	No	No	USD	06/25/2020	701.19
0256	FFM		9873	163720	Check	1	1946	AMAZON CAPITAL SERVICES	Yes	No	No	USD	06/25/2020	2,119.20
0256	FFM		9946	163721	Check	1	3896	ANDERSON, COREY	Yes	No	No	USD	06/25/2020	25.00
0256	FFM		9835	163722	Check	1	1053	ARNOLD'S SUPPLY & KLEENIT CO	Yes	No	No	USD	06/25/2020	35.00
0256	FFM		9836	163723	Check	1	1064	B&H PHOTOVIDEO	Yes	No	No	USD	06/25/2020	239.92
0256	FFM		9947	163724	Check	1	3897	BADE, DOUG	Yes	No	No	USD	06/25/2020	25.00
0256	FFM		9878	163725	Check	1	2227	BANKS, LISA	Yes	No	No	USD	06/25/2020	25.00
0256	FFM		9923	163726	Check	1	3870	BAYLEY, DOUGLAS	Yes	No	No	USD	06/25/2020	25.00
0256	FFM		9901	163727	Check	1	3748	BEAULIEU, REBECCA	Yes	No	No	USD	06/25/2020	25.00
0256	FFM		9881	163728	Check	1	2536	BENDER, SCOTT	Yes	No	No	USD	06/25/2020	15.00
0256	FFM		9922	163729	Check	1	3869	BENWAY, LAURIE	Yes	No	No	USD	06/25/2020	17.50
0256	FFM		9921	163730	Check	1	3868	BERG, LAURA	Yes	No	No	USD	06/25/2020	17.50
0256	FFM		9882	163731	Check	1	2550	BERGIN, PATRICK	Yes	No	No	USD	06/25/2020	17.50
0256	FFM		9896	163732	Check	1	3360	BIMBO BAKERIES USA INC	Yes	No	No	USD	06/25/2020	592.90
0256	FFM		9941	163733	Check	1	3891	BORGEN, TIMOTHY	Yes	No	No	USD	06/25/2020	25.00
0256	FFM		9904	163734	Check	1	3836	BUCK, AMY	Yes	No	No	USD	06/25/2020	42.50
0256	FFM		9931	163735	Check	1	3881	BUNGUM, DAVID	Yes	No	No	USD	06/25/2020	17.50
0256	FFM		9902	163736	Check	1	3798	BUROW, JASON	Yes	No	No	USD	06/25/2020	17.50
0256	FFM		9937	163737	Check	1	3887	CARILLO, ALEJANDRO AMADOR	Yes	No	No	USD	06/25/2020	17.50
0256	FFM		9936	163738	Check	1	3886	CHANDLER, ERIC	Yes	No	No	USD	06/25/2020	17.50
0256	FFM		9958	163739	Check	1	3908	CHILDS, CHRISTY	Yes	No	No	USD	06/25/2020	25.00
0256	FFM		9906	163740	Check	1	3839	CHRISTIANSON, BURT	Yes	No	No	USD	06/25/2020	17.50
0256	FFM		9863	163741	Check	1	1838	CITY OF RED WING	Yes	No	No	USD	06/25/2020	140.40

Red Wing Public Schools ISD 256
Payment Register by Bank and Check Number

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Amount
													Date	
0256	FFM		9926	163742	Check	1	3876	COLLEGE BOARD	Yes	No	No	USD	06/25/2020	12,914.00
0256	FFM		9894	163743	Check	1	3333	CORNERSTONE KIDS, INC.	Yes	No	No	USD	06/25/2020	2,793.50
0256	FFM		9837	163744	Check	1	1160	CUSTOM COMMUNICATIONS INC	Yes	No	No	USD	06/25/2020	2,400.00
0256	FFM		9919	163745	Check	1	3864	DIERCKS, ANN	Yes	No	No	USD	06/25/2020	25.00
0256	FFM		9838	163746	Check	1	1185	DIVISION 23 MECHANICAL SERVICES II	Yes	No	No	USD	06/25/2020	491.08
0256	FFM		9945	163747	Check	1	3895	DODGE, JASON	Yes	No	No	USD	06/25/2020	25.00
0256	FFM		9895	163748	Check	1	3346	EAB	Yes	No	No	USD	06/25/2020	12,788.00
0256	FFM		9925	163749	Check	1	3875	ED'S TROPHIES, INC	Yes	No	No	USD	06/25/2020	104.99
0256	FFM		9950	163750	Check	1	3900	ERICKSON, STEPHANIE	Yes	No	No	USD	06/25/2020	25.00
0256	FFM		9929	163751	Check	1	3879	ESTABROOKS, KIM	Yes	No	No	USD	06/25/2020	17.50
0256	FFM		9839	163752	Check	1	1233	FELTON CARBIDE SHARPENING SERVI	Yes	No	No	USD	06/25/2020	332.80
0256	FFM		9942	163753	Check	1	3892	FISH, THOMAS	Yes	No	No	USD	06/25/2020	25.00
0256	FFM		9899	163754	Check	1	3638	FLIGHT CREATIVE MEDIA	Yes	No	No	USD	06/25/2020	5,250.00
0256	FFM		9952	163755	Check	1	3902	FORD, TRAVIS	Yes	No	No	USD	06/25/2020	25.00
0256	FFM		9932	163756	Check	1	3882	FOSTER, AMY	Yes	No	No	USD	06/25/2020	17.50
0256	FFM		9918	163757	Check	1	3861	FRENCH, BARBARA	Yes	No	No	USD	06/25/2020	25.00
0256	FFM		9938	163758	Check	1	3888	GARCIA, MONICA	Yes	No	No	USD	06/25/2020	17.50
0256	FFM		9871	163759	Check	1	1920	GOODHUE CO ED DIST #6051-61	Yes	No	No	USD	06/25/2020	174,431.50
0256	FFM		9840	163760	Check	1	1268	GOODIN COMPANY	Yes	No	No	USD	06/25/2020	535.40
0256	FFM		9841	163761	Check	1	1272	GRAINGER	Yes	No	No	USD	06/25/2020	353.16
0256	FFM		9917	163762	Check	1	3860	GROH, STEVEN	Yes	No	No	USD	06/25/2020	17.50
0256	FFM		9859	163763	Check	1	1802	GROUP HEALTH INC	Yes	No	No	USD	06/25/2020	25,375.41
0256	FFM		9880	163764	Check	1	2422	HANSON, KIRBY	Yes	No	No	USD	06/25/2020	25.00
0256	FFM		9916	163765	Check	1	3859	HARDYMAN, MATTHEW	Yes	No	No	USD	06/25/2020	25.00
0256	FFM		9915	163766	Check	1	3858	HENDEL-GOERING, SARAH	Yes	No	No	USD	06/25/2020	25.00
0256	FFM		9953	163767	Check	1	3903	HILL, MICHAEL	Yes	No	No	USD	06/25/2020	25.00
0256	FFM		9842	163768	Check	1	1302	HILLYARD/HUTCHINSON	Yes	No	No	USD	06/25/2020	4,671.76
0256	FFM		9843	163769	Check	1	1307	HORIZON POOL SUPPLY	Yes	No	No	USD	06/25/2020	1,285.35
0256	FFM		9886	163770	Check	1	2823	HOSA-FUTURE HEALTH PROFESSIONA/	Yes	No	No	USD	06/25/2020	200.00
0256	FFM		9892	163771	Check	1	3233	HULL, SHELLEY	Yes	No	No	USD	06/25/2020	17.50
0256	FFM		9955	163772	Check	1	3905	HUTTER, CRYSTAL	Yes	No	No	USD	06/25/2020	25.00
0256	FFM		9844	163773	Check	1	1326	INNOVATIVE OFFICE SOLUTIONS, LLC	Yes	No	No	USD	06/25/2020	615.42
0256	FFM		9846	163774	Check	1	1336	J.W. PEPPER & SON, INC.	Yes	No	No	USD	06/25/2020	9.75
0256	FFM		9954	163775	Check	1	3904	JABLONSKI, SHERRY	Yes	No	No	USD	06/25/2020	25.00
0256	FFM		9872	163776	Check	1	1921	JOHN DEERE FINANCIAL	Yes	No	No	USD	06/25/2020	1,049.44
0256	FFM		9848	163777	Check	1	1344	JOHNSON TIRE	Yes	No	No	USD	06/25/2020	245.51
0256	FFM		9961	163778	Check	1	3911	JOHNSON, LINDSAY	Yes	No	No	USD	06/25/2020	25.00
0256	FFM		9914	163779	Check	1	3855	JOHNSON, SUSAN	Yes	No	No	USD	06/25/2020	25.00
0256	FFM		9865	163780	Check	1	1863	JOSTENS	Yes	No	No	USD	06/25/2020	1,767.02

Red Wing Public Schools ISD 256

Payment Register by Bank and Check Number

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Amount
													Date	
0256	FFM		9944	163781	Check	1	3894	JUDD, CARA	Yes	No	No	USD	06/25/2020	25.00
0256	FFM		9943	163782	Check	1	3893	KELLY, ELLIE	Yes	No	No	USD	06/25/2020	25.00
0256	FFM		9866	163783	Check	1	1864	KENNEDY & GRAVEN CHARTERED	Yes	No	No	USD	06/25/2020	6,724.50
0256	FFM		9847	163784	Check	1	1341	KEVIN'S SERVICE	Yes	No	No	USD	06/25/2020	288.92
0256	FFM		9890	163785	Check	1	3207	KUEHNI, COREY	Yes	No	No	USD	06/25/2020	17.50
0256	FFM		9913	163786	Check	1	3853	LAIDLAW, JOHN	Yes	No	No	USD	06/25/2020	25.00
0256	FFM		9912	163787	Check	1	3852	LAMPE, THOMAS	Yes	No	No	USD	06/25/2020	25.00
0256	FFM		9956	163788	Check	1	3906	LARSON, JEANIE	Yes	No	No	USD	06/25/2020	25.00
0256	FFM		9935	163789	Check	1	3885	LARSON, JIM	Yes	No	No	USD	06/25/2020	17.50
0256	FFM		9867	163790	Check	1	1867	LIFETOUCH NSS ACCTS RECEIVABLE	Yes	No	No	USD	06/25/2020	430.01
0256	FFM		9927	163791	Check	1	3877	MADISON ENERGY INVESTMENTS I LLLC	Yes	No	No	USD	06/25/2020	10,948.50
0256	FFM		9911	163792	Check	1	3848	MARX, CURT	Yes	No	No	USD	06/25/2020	25.00
0256	FFM		9860	163793	Check	1	1818	MASMS	Yes	No	No	USD	06/25/2020	200.00
0256	FFM		9930	163794	Check	1	3880	MASON, WILLIAM	Yes	No	No	USD	06/25/2020	17.50
0256	FFM		9849	163795	Check	1	1404	MASSP	Yes	No	No	USD	06/25/2020	1,938.00
0256	FFM		9933	163796	Check	1	3883	MCGRATH, DANIEL	Yes	No	No	USD	06/25/2020	17.50
0256	FFM		9920	163797	Check	1	3865	MCINTYRE, STACI	Yes	No	No	USD	06/25/2020	25.00
0256	FFM		9850	163798	Check	1	1419	MESPA	Yes	No	No	USD	06/25/2020	179.00
0256	FFM		9851	163799	Check	1	1420	METRO SALES INCORPORATED	Yes	No	No	USD	06/25/2020	2,032.76
0256	FFM		9852	163800	Check	1	1434	MINNESOTA HISTORICAL SOCIETY	Yes	No	No	USD	06/25/2020	1,176.00
0256	FFM		9885	163801	Check	1	2749	MINNTEX CITRUS	Yes	No	No	USD	06/25/2020	42.96
0256	FFM		9868	163802	Check	1	1871	MJS SECURITY INC	Yes	No	No	USD	06/25/2020	3,240.00
0256	FFM		9834	163803	Check	1	1005	MOENING, AMY	Yes	No	No	USD	06/25/2020	350.00
0256	FFM		9853	163804	Check	1	1446	MSBA	Yes	No	No	USD	06/25/2020	10,273.00
0256	FFM		9889	163805	Check	1	3140	MSC SOUTHEAST	Yes	No	No	USD	06/25/2020	125,457.00
0256	FFM		9879	163806	Check	1	2238	MVP LOGISTICS LLC	Yes	No	No	USD	06/25/2020	168.00
0256	FFM		9960	163807	Check	1	3910	NIHART, MARLENE	Yes	No	No	USD	06/25/2020	15.00
0256	FFM		9875	163808	Check	1	2000	NORTH RISK PARTNERS - C.O. BROWN	Yes	No	No	USD	06/25/2020	11,240.00
0256	FFM		9900	163809	Check	1	3658	O'BRIEN, LISA	Yes	No	No	USD	06/25/2020	17.50
0256	FFM		9910	163810	Check	1	3845	OLSON, PETER	Yes	No	No	USD	06/25/2020	17.50
0256	FFM		9940	163811	Check	1	3890	OROPEZA-VILLEGAS, IRENE	Yes	No	No	USD	06/25/2020	17.50
0256	FFM		9862	163812	Check	1	1829	OWATONNA COMMUNITY EDUCATION	Yes	No	No	USD	06/25/2020	5,090.00
0256	FFM		9874	163813	Check	1	1971	PALMATIER, CHRISTOPHER	Yes	No	No	USD	06/25/2020	17.50
0256	FFM		9861	163814	Check	1	1826	PENN, JESSICA	Yes	No	No	USD	06/25/2020	140.00
0256	FFM		9949	163815	Check	1	3899	PHAN, XE	Yes	No	No	USD	06/25/2020	25.00
0256	FFM		9939	163816	Check	1	3889	PONTO, TODD	Yes	No	No	USD	06/25/2020	17.50
0256	FFM		9928	163817	Check	1	3878	QUADE, MONTE	Yes	No	No	USD	06/25/2020	17.50
0256	FFM		9888	163818	Check	1	3135	RED WING MUSIC	Yes	No	No	USD	06/25/2020	150.00
0256	FFM		9854	163819	Check	1	1576	REINHART FOODSERVICE LLC	Yes	No	No	USD	06/25/2020	6,346.57

Red Wing Public Schools ISD 256 Payment Register by Bank and Check Number

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Amount
													Date	
0256	FFM		9951	163820	Check	1	3901	RIVERA VALDOVIROS, ELISEO	Yes	No	No	USD	06/25/2020	25.00
0256	FFM		9924	163821	Check	1	3874	ROMAN'S SEWING MACHINE SERVICE	Yes	No	No	USD	06/25/2020	882.95
0256	FFM		9897	163822	Check	1	3527	SAWRISE WOODWORKS	Yes	No	No	USD	06/25/2020	956.05
0256	FFM		9908	163823	Check	1	3841	SCHLANGEN, DAVID	Yes	No	No	USD	06/25/2020	25.00
0256	FFM		9959	163824	Check	1	3909	SEBION, KATHY	Yes	No	No	USD	06/25/2020	30.00
0256	FFM		9869	163825	Check	1	1881	SELCO	Yes	No	No	USD	06/25/2020	248.39
0256	FFM		9891	163826	Check	1	3211	SHELSTAD, WADE	Yes	No	No	USD	06/25/2020	17.50
0256	FFM		9855	163827	Check	1	1639	SHERWIN-WILLIAMS	Yes	No	No	USD	06/25/2020	220.24
0256	FFM		9887	163828	Check	1	2835	SLAGLE, BEN	Yes	No	No	USD	06/25/2020	25.00
0256	FFM		9934	163829	Check	1	3884	STORDAHL, DAN	Yes	No	No	USD	06/25/2020	17.50
0256	FFM		9948	163830	Check	1	3898	SUBBY, JOSEPH	Yes	No	No	USD	06/25/2020	25.00
0256	FFM		9856	163831	Check	1	1678	SUPREME SCHOOL SUPPLY	Yes	No	No	USD	06/25/2020	549.58
0256	FFM		9883	163832	Check	1	2687	TAUBE, BRIAN	Yes	No	No	USD	06/25/2020	25.00
0256	FFM		9857	163833	Check	1	1696	THATCHER POOLS & SPAS	Yes	No	No	USD	06/25/2020	5,525.00
0256	FFM		9903	163834	Check	1	3813	T-MOBILE	Yes	No	No	USD	06/25/2020	889.81
0256	FFM		9870	163835	Check	1	1889	TRIO SUPPLY COMPANY	Yes	No	No	USD	06/25/2020	492.58
0256	FFM		9864	163836	Check	1	1840	US BANK EQUIPMENT FINANCE	Yes	No	No	USD	06/25/2020	1,330.00
0256	FFM		9876	163837	Check	1	2004	USABLE LIFE	Yes	No	No	USD	06/25/2020	77.50
0256	FFM		9884	163838	Check	1	2717	VACURA, KEVIN	Yes	No	No	USD	06/25/2020	180.00
0256	FFM		9957	163839	Check	1	3907	VIGIL, JOSEPH	Yes	No	No	USD	06/25/2020	25.00
0256	FFM		9858	163840	Check	1	1751	VIKING ELECTRIC SUPPLY, INC	Yes	No	No	USD	06/25/2020	846.62
0256	FFM		9907	163841	Check	1	3840	VOGEL, RAGEN	Yes	No	No	USD	06/25/2020	25.00
0256	FFM		9893	163842	Check	1	3235	WANSHURA JEWELERS	Yes	No	No	USD	06/25/2020	7.20
0256	FFM		9877	163843	Check	1	2006	WEST BEND MUTUAL INSURANCE CO	Yes	No	No	USD	06/25/2020	116.00
0256	FFM		9905	163844	Check	1	3838	WHITE, JUDY	Yes	No	No	USD	06/25/2020	25.00
0256	FFM		9909	163845	Check	1	3842	YATES, NATASHA	Yes	No	No	USD	06/25/2020	25.00
0256	FFM		9965	163846	Check	1	3659	D.S. ERICKSON & ASSOCIATES, PLLC	Yes	No	No	USD	06/29/2020	630.70
0256	FFM		9966	163847	Check	1	3660	MESSERLI & KRAMER P.A.	Yes	No	No	USD	06/29/2020	347.87
0256	FFM		9963	163848	Check	1	1814	MN TEAMSTERS, LOCAL 320	Yes	No	No	USD	06/29/2020	894.00
0256	FFM		9962	163849	Check	1	1809	RED WING PUBLIC SCHOOLS FOUNDA	Yes	No	No	USD	06/29/2020	236.50
0256	FFM		9964	163850	Check	1	3050	UNITED WAY	Yes	No	No	USD	06/29/2020	38.00

Bank Total: \$1,253,190.54

Report Total: \$1,253,190.54